Billing No:
Invoice No:
State Project No:
Tax Identification No:
Date Project Accepted by City/County:
Project Location:
Expenditure Authorization No.

Reimbursement for   funds is claimed pursuant to Local Agency-State Agreement No.   ,
Program Supplement No.,   , executed on   .

	Preliminary Engineering	Construction Engineering	Right of Way/ Acquisition	Construction Contract	Total
Total Indirect Costs to Date					
Total Direct Costs to Date					
Less: Retention*					
Liquidated Damages**					
Non-participating Costs					
Total State Participating Costs to Date					
Less: Participating Costs on previous invoice					
Change in Participating Costs					
Reimbursement Ratio					
Amount of this claim					

INDIRECT COST CALCULATION

Preliminary Engineering Indirect Costs:
          FY_____ - _____   FY_____ - _____
Direct Cost Base Expense
Approved indirect cost rate
Subtotal ***
Total Indirect Costs To Date for Preliminary Engineering

Construction Engineering Indirect Costs:
          FY_____ - _____   FY_____ - _____
Direct Cost Base Expense
Approved indirect cost rate
Subtotal ***
Total Indirect Costs To Date for Construction Engineering

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

_____   _____

                                                        Phone No.

For questions regarding this invoice, please contact:

_____   _____

                                                        Phone No.

* Total retention amount withheld from contractor. At the end of the project and after all retention has been released, this amount should be zero.

** Show "liquidated damages" amount on final invoice.

***
- Indirect cost for this project equals the direct cost base expense (i.e., direct salaries & wages plus fringe benefits) for this project multiplied by the approved indirect cost rate.
- Indirect cost reimbursement will not apply to direct costs, i.e., payment of construction contracts and right of way purchases, not included in the direct cost base.
- An indirect rate must be approved by Caltrans every fiscal year to be used for only those costs incurred for that year.